

Accounts Payable Register
 APV Register Batch - 4/20 MTG - TOWN PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
04/01/2021	104880	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	4/21 LIFE, DEPN. ADD, LTD	235.44	27152	04/01/2021	
04/07/2021	105012	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	4/21 DENTAL	365.29	27280	04/07/2021	
SubTotal Appropriation 101031151.000							600.73			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
04/09/2021	105060	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/9 EE TOWN SHARE	257.96	105060	04/09/2021	
04/09/2021	105059	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/9 ER TOWN SHARE	1444.46	105059	04/09/2021	
SubTotal Appropriation 101031153.000							1702.42			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
04/01/2021	104897	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 3/25-4/24	187.22	27153	04/01/2021	
04/14/2021	105233	GREAT AMERICA FINANCIAL SVCS		101031322.001	COUNCIL PHONE LEASE	4/21 SHORTEL PHONE LEASE	150.99	27297	04/14/2021	
SubTotal Appropriation 101031322.001							338.21			
**Appropriation 101031323.000 COUNCIL POSTAGE										
04/07/2021	104991	US POSTMASTER		101031323.000	COUNCIL POSTAGE	3 ROLLS OF STAMPS	165.00	27278	04/07/2021	
SubTotal Appropriation 101031323.000							165.00			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
04/05/2021	104916	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ BROADWAY 2/25-0326	89.24	27159	04/05/2021	
04/05/2021	104916	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PARKWAY 2/25-3/26	31.48	27159	04/05/2021	
04/05/2021	104917	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 2/25-3/26	968.86	27160	04/05/2021	
04/06/2021	104931	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MAJESTIC MEADOW 3/1-3/30	31.19	27164	04/06/2021	
04/06/2021	104932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD STREET	528.32	27165	04/06/2021	

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						LIGHTS 3/1-3/30				
04/05/2021	104916	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 2/25-3/26	353.70	27159	04/05/2021	
04/05/2021	104916	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 2/25-3/26	30.11	27159	04/05/2021	
04/05/2021	104916	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY PARK LOT R 2/25-3/26	15.65	27159	04/05/2021	
04/06/2021	104932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SIREN 3/1-3/30	10.85	27165	04/06/2021	
04/05/2021	104916	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT ROAD (NORTH PLANT) 2/25-3/26	12.41	27159	04/05/2021	
04/05/2021	104916	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PARKWAY 2/25-3/26	26.10	27159	04/05/2021	
04/05/2021	104916	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR -STREET LIGHTS 2/25-3/26	41.92	27159	04/05/2021	
04/05/2021	104916	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS PKWY @ I-65 2/25-3/26	26.79	27159	04/05/2021	
04/06/2021	104932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 3/1-3/30	431.92	27165	04/06/2021	
04/12/2021	105099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD-SERVICE POINT B 3/4-4/5	118.47	27291	04/12/2021	
04/05/2021	104916	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC-MUNICIPAL CENTER SIGN 2/25-3/26	24.85	27159	04/05/2021	
04/06/2021	104932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 3/1-3/30	298.51	27165	04/06/2021	
04/12/2021	105100	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD-SERVICE POINT D 3/3-4/1	152.36	27292	04/12/2021	
04/12/2021	105100	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 3/3-4/1	127.06	27292	04/12/2021	
04/12/2021	105100	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1096 IRVING TRAIL LIGHTS 3/3-4/1	90.16	27292	04/12/2021	
04/12/2021	105100	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 3/4-4/5	10.85	27292	04/12/2021	
04/12/2021	105100	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	111 BELL AVE TRAIL LIGHTS 3/4-4/5	192.43	27292	04/12/2021	
04/12/2021	105100	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD- SIGNAL@CARTER 3/3-4/1	37.94	27292	04/12/2021	
04/12/2021	105100	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 HALLMARK (LL) -3/3-4/1	1786.78	27292	04/12/2021	
04/12/2021	105100	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 3/3-4/1	27.91	27292	04/12/2021	
04/12/2021	105100	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD SERVICE POINT A 3/4-4/5	61.53	27292	04/12/2021	
04/12/2021	105100	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD-SERVICE POINT C 3/3-4/1	125.75	27292	04/12/2021	
04/06/2021	104931	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 3/-3/301	33.60	27164	04/06/2021	

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04/05/2021	104916	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PARKWAY 2/25-3/26	28.31	27159	04/05/2021	
04/06/2021	104932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETERANS W @ BROADWAY 3/1-3/30	399.80	27165	04/06/2021	
04/06/2021	104932	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY 3/1-3/30	389.55	27165	04/06/2021	
04/07/2021	104995	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 3/1-3/30	5940.32	27279	04/07/2021	
04/06/2021	104931	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TOC L&C STREET LIGHTS 3/1-3/30	639.75	27164	04/06/2021	
04/06/2021	104931	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 3/01-3/30	37.81	27164	04/06/2021	
04/06/2021	104930	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 3/01-3/30	1321.61	27163	04/06/2021	
04/06/2021	104931	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 3/1-3/30	32.05	27164	04/06/2021	
04/12/2021	105099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD-SERVICE POINT F 3/4-4/5	160.73	27291	04/12/2021	
04/12/2021	105099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 3/4-4/5	106.23	27291	04/12/2021	
04/12/2021	105100	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL BLVD TRAFFIC SIGNAL 3/3-4/1	48.88	27292	04/12/2021	
04/12/2021	105100	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 3/4-4/5	41.99	27292	04/12/2021	
04/12/2021	105099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PARKWAY 3/3-4/1	32.83	27291	04/12/2021	
04/12/2021	105099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 3/4-4/5	42.89	27291	04/12/2021	
04/12/2021	105099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD-SERVICE POINT E 3/4-4/5	144.84	27291	04/12/2021	
04/12/2021	105099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD-SERVICE POINT G 3/4-4/5	94.86	27291	04/12/2021	
04/12/2021	105100	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LITTLE LEAGUE BLVD -3/3-4/1	160.76	27292	04/12/2021	
04/12/2021	105099	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 3/34/1	35.16	27291	04/12/2021	
SubTotal Appropriation 101031341.000							15345.11			
**Appropriation 101031343.000 COUNCIL WATER										
04/20/2021	105132	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 3/3-4/5	30.37	27294	04/13/2021	
04/20/2021	105132	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 3/2-4/1	37.69	27294	04/13/2021	
04/20/2021	105132	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1200 EASTERN BLVD-FOUNTAIN/DISC TRAIL	20.83	27294	04/13/2021	

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04/06/2021	104971	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	3/3-4/5 2000 BROADWAY 3/1-3/30 COUNCIL	32.68	27169	04/06/2021	
SubTotal Appropriation 101031343.000							121.57			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
04/05/2021	104928	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1200 EASTERN BLVD -2/2-3/2	29.19	27162	04/05/2021	
SubTotal Appropriation 101031344.000							29.19			
**Appropriation 101031389.000 COUNCIL IT SERVICES										
04/12/2021	105088	INFINITE SOLUTIONS LLC		101031389.000	COUNCIL IT SERVICES	3/21 IT SERVICES	942.55	27287	04/12/2021	
SubTotal Appropriation 101031389.000							942.55			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
04/01/2021	104880	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	4/21 LIFE, DEPN. ADD, LTD	111.09	27152	04/01/2021	
04/07/2021	105012	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	4/21 DENTAL	147.78	27280	04/07/2021	
SubTotal Appropriation 101032151.000							258.87			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
04/09/2021	105059	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/9 ER TOWN SHARE	643.71	105059	04/09/2021	
04/09/2021	105060	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/9 EE TOWN SHARE	143.01	105060	04/09/2021	
SubTotal Appropriation 101032153.000							786.72			
**Appropriation 101032322.000 C/T TELEPHONE										
04/01/2021	104897	AT&T		101032322.000	C/T TELEPHONE	C/T 3/25-4/24	187.22	27153	04/01/2021	
04/14/2021	105233	GREAT AMERICA FINANCIAL SVCS		101032322.001	C/T PHONE LEASE	4/21 SHORTEL PHONE LEASE	94.20	27297	04/14/2021	
SubTotal Appropriation 101032322.001							281.42			
**Appropriation 101032341.000 C/T ELECTRIC										

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04/05/2021	104917	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 2/25-3/26	427.43	27160	04/05/2021	
SubTotal Appropriation 101032341.000							427.43			
**Appropriation 101032343.000 C/T WATER										
04/06/2021	104971	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	2000 BROADWAY 3/1-3/30 C/T	32.68	27169	04/06/2021	
SubTotal Appropriation 101032343.000							32.68			
**Appropriation 101032389.000 C/T IT SERVICES										
04/12/2021	105088	INFINITE SOLUTIONS LLC		101032389.000	C/T IT SERVICES	3/21 IT SERVICES	991.50	27287	04/12/2021	
SubTotal Appropriation 101032389.000							991.50			
**Appropriation 101032399.000 C/T MISC SERVICES & CHARGES										
03/31/2021	105195	PNC BANK		101032399.000	C/T MISC SERVICES & CHARGES	3/21 CORP ANAL CHARGES	1413.86	105195	03/31/2021	
SubTotal Appropriation 101032399.000							1413.86			
**Appropriation 101033151.000 POL GROUP INSURANCE										
04/01/2021	104880	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	4/21 LIFE, DEPN. ADD, LTD	168.39	27152	04/01/2021	
04/01/2021	104880	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	4/21 LIFE, DEPN. ADD, LTD	1992.48	27152	04/01/2021	
04/07/2021	105012	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	4/21 DENTAL	231.48	27280	04/07/2021	
04/07/2021	105012	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	4/21 DENTAL	3379.79	27280	04/07/2021	
SubTotal Appropriation 101033151.000							5772.14			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
04/09/2021	105061	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/9 EE POLICE SHARE	7338.90	105061	04/09/2021	
04/09/2021	105060	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/9 EE TOWN SHARE	298.67	105060	04/09/2021	
04/09/2021	105061	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	4/9 ER POLICE SHARE	21404.70	105061	04/09/2021	

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04/09/2021	105059	INPRS fbo PERF		101033153.000	OFFICERS & CIV POL ER SHARE PENSION OFFICERS & CIV	4/9 ER TOWN SHARE	1115.07	105059	04/09/2021	
SubTotal Appropriation 101033153.000							30157.34			
**Appropriation 101033322.000 POL TELEPHONE										
04/01/2021	104897	AT&T		101033322.000	POL TELEPHONE	POLICE 3/25-4/24	187.22	27153	04/01/2021	
04/14/2021	105233	GREAT AMERICA FINANCIAL SVCS		101033322.001	POLICE PHONE LEASE	4/21 SHORTEL PHONE LEASE	508.68	27297	04/14/2021	
SubTotal Appropriation 101033322.001							695.90			
**Appropriation 101033341.000 POL ELECTRIC										
04/05/2021	104912	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE ST 2/25-3/26	2661.55	27157	04/05/2021	
SubTotal Appropriation 101033341.000							2661.55			
**Appropriation 101033343.000 POL WATER										
04/06/2021	104971	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	2000 BROADWAY 3/1-3/30 POLICE	83.52	27169	04/06/2021	
SubTotal Appropriation 101033343.000							83.52			
**Appropriation 101033389.000 POL IT SERVICES										
04/12/2021	105088	INFINITE SOLUTIONS LLC		101033389.000	POL IT SERVICES	3/21 IT SERVICES	2020.50	27287	04/12/2021	
SubTotal Appropriation 101033389.000							2020.50			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
04/01/2021	104880	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	4/21 LIFE, DEPN. ADD, LTD	179.55	27152	04/01/2021	
04/07/2021	105012	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	4/21 DENTAL	310.82	27280	04/07/2021	
SubTotal Appropriation 101034151.000							490.37			
**Appropriation 101034153.000 P/D ER PERF										
04/09/2021	105060	INPRS fbo PERF		101034153.000	P/D ER PERF	4/9 EE TOWN SHARE	294.93	105060	04/09/2021	

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04/09/2021	105059	INPRS fbo PERF		101034153.000	P/D ER PERF	4/9 ER TOWN SHARE	1101.10	105059	04/09/2021	
SubTotal Appropriation 101034153.000							1396.03			
**Appropriation 101034322.000 P/D TELEPHONE										
04/01/2021	104897	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 3/25/4/24	187.22	27153	04/01/2021	
04/14/2021	105233	GREAT AMERICA FINANCIAL SVCS		101034322.001	P/D PHONE LEASE	4/21 SHORTEL PHONE LEASE	188.40	27297	04/14/2021	
SubTotal Appropriation 101034322.001							375.62			
**Appropriation 101034341.000 P/D ELECTRIC										
04/05/2021	104917	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 2/25-3/26	427.43	27160	04/05/2021	
SubTotal Appropriation 101034341.000							427.43			
**Appropriation 101034343.000 P/D WATER										
04/06/2021	104971	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	2000 BROADWAY 3/1-3/30 BLDG	32.68	27169	04/06/2021	
SubTotal Appropriation 101034343.000							32.68			
**Appropriation 101034389.001 BLDG IT SERVICES										
04/12/2021	105088	INFINITE SOLUTIONS LLC		101034389.001	BLDG IT SERVICES	3/21 IT SERVICES	966.50	27287	04/12/2021	
04/12/2021	105088	INFINITE SOLUTIONS LLC		101034389.000	P/D IT SERVICES	3/21 IT SERVICES	868.50	27287	04/12/2021	
SubTotal Appropriation 101034389.000							1835.00			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
04/01/2021	104880	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	4/21 LIFE, DEPN. ADD, LTD	163.11	27152	04/01/2021	
04/07/2021	105012	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	4/21 DENTAL	317.79	27280	04/07/2021	
SubTotal Appropriation 101035151.000							480.90			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
04/09/2021	105060	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/9 EE TOWN SHARE	211.18	105060	04/09/2021	
04/09/2021	105059	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/9 ER TOWN SHARE	788.39	105059	04/09/2021	

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SubTotal Appropriation 101035153.000							999.57			
**Appropriation 101035322.000 COURT TELEPHONE										
04/01/2021	104897	AT&T		101035322.000	COURT TELEPHONE	COURT 3/25-4/24	187.21	27153	04/01/2021	
04/14/2021	105233	GREAT AMERICA FINANCIAL SVCS		101035322.001	COURT PHONE LEASE	4/21 SHORTEL PHONE LEASE	169.56	27297	04/14/2021	
SubTotal Appropriation 101035322.001							356.77			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
04/05/2021	104911	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 3/26-4/25	119.99	27156	04/05/2021	
SubTotal Appropriation 101035329.000							119.99			
**Appropriation 101035341.000 COURT ELECTRIC										
04/05/2021	104917	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 2/25-3/26	341.95	27160	04/05/2021	
SubTotal Appropriation 101035341.000							341.95			
**Appropriation 101035343.000 COURT WATER										
04/06/2021	104971	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	2000 BROADWAY 3/1-3/30 COURT	32.68	27169	04/06/2021	
SubTotal Appropriation 101035343.000							32.68			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
04/01/2021	104880	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/21 LIFE, DEPN. ADD, LTD	311.27	27152	04/01/2021	
04/07/2021	105012	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/21 DENTAL	455.97	27280	04/07/2021	
SubTotal Appropriation 101036151.000							767.24			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
04/09/2021	105059	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/9 ER TOWN SHARE	1926.09	105059	04/09/2021	
04/09/2021	105060	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/9 EE TOWN SHARE	515.92	105060	04/09/2021	

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SubTotal Appropriation 101036153.000							2442.01			
**Appropriation 101036322.000 SAN TELEPHONE										
04/01/2021	104897	AT&T		101036322.000	SAN TELEPHONE	STREET 3/25-4/24	187.22	27153	04/01/2021	
04/12/2021	105094	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	3/21 LONG DISTANCE 1527	31.77	27289	04/12/2021	
SubTotal Appropriation 101036322.000							218.99			
**Appropriation 101036341.000 SAN ELECTRIC										
04/06/2021	104931	DUKE ENERGY		101036341.000	SAN ELECTRIC	107 HARRISON AVE E (GARAGE) 3/1-3/30	575.39	27164	04/06/2021	
04/06/2021	104931	DUKE ENERGY		101036341.000	SAN ELECTRIC	105 ROY COLE DRIVE 3/1-3/30	326.84	27164	04/06/2021	
SubTotal Appropriation 101036341.000							902.23			
**Appropriation 101036343.000 SAN WATER										
04/08/2021	105048	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY IRRIGATION 3/1-4/1	30.08	27285	04/08/2021	
04/08/2021	105048	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY IRRIGATION 3/1-4/1	30.08	27285	04/08/2021	
04/20/2021	105132	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1298 WOERNER AVE IRRIGATION 3/3-4/5	42.34	27294	04/13/2021	
04/08/2021	105048	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 3/1-4/1	30.08	27285	04/08/2021	
SubTotal Appropriation 101036343.000							132.58			
**Appropriation 101036389.000 SAN (PW) IT SERVICES										
04/12/2021	105088	INFINITE SOLUTIONS LLC		101036389.000	SAN (PW) IT SERVICES	3/21 IT SERVICES	477.30	27287	04/12/2021	
SubTotal Appropriation 101036389.000							477.30			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
04/01/2021	104880	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	4/21 LIFE, DEPN. ADD, LTD	128.29	27152	04/01/2021	
04/07/2021	105012	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	4/21 DENTAL	253.72	27280	04/07/2021	

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SubTotal Appropriation 101037151.000							382.01			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
04/09/2021	105060	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/9 EE TOWN SHARE	226.76	105060	04/09/2021	
04/09/2021	105059	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/9 ER TOWN SHARE	846.53	105059	04/09/2021	
SubTotal Appropriation 101037153.000							1073.29			
**Appropriation 101039151.000 STR GROUP INSURANCE										
04/01/2021	104880	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	4/21 LIFE, DEPN. ADD, LTD	453.17	27152	04/01/2021	
04/07/2021	105012	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	4/21 DENTAL	962.98	27280	04/07/2021	
SubTotal Appropriation 101039151.000							1416.15			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
04/09/2021	105060	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/9 EE TOWN SHARE	769.04	105060	04/09/2021	
04/09/2021	105059	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/9 ER TOWN SHARE	2871.10	105059	04/09/2021	
SubTotal Appropriation 101039153.000							3640.14			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
04/08/2021	105022	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES - NUTS, BOLTS	134.47	27282	04/08/2021	
04/08/2021	105022	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	WATER PUMP FOR SALT DOME	98.00	27282	04/08/2021	
04/08/2021	105022	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SIGN SUPPLIES - NUTS, BOLTS	68.17	27282	04/08/2021	
04/08/2021	105021	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	WEED KILLER	383.68	27283	04/08/2021	
SubTotal Appropriation 101039249.000							684.32			
**Appropriation 101039351.000 STR REPAIR, UPGRADE EQUIP										
04/06/2021	104931	DUKE ENERGY		101039351.000	STR REPAIR, UPGRADE EQUIP	LIGHTING- GUTFORD WOODS 3/1-3/30	7.55	27164	04/06/2021	
SubTotal Appropriation 101039351.000							7.55			

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**Appropriation 101039353.000 STR MAINT CONTRACTS										
04/07/2021	105019	RAYMOND'S LAWN CARE LLC		101039353.000	STR MAINT CONTRACTS	4/21 LANDSCAPE 1 OF 10	8628.75	27281	04/07/2021	
SubTotal Appropriation 101039353.000							8628.75			
**Appropriation 101051151.000 MC GROUP INSURANCE										
04/01/2021	104880	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	4/21 LIFE, DEPN. ADD, LTD	20.62	27152	04/01/2021	
04/07/2021	105012	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	4/21 DENTAL	41.85	27280	04/07/2021	
SubTotal Appropriation 101051151.000							62.47			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
04/09/2021	105060	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/9 EE TOWN SHARE	46.99	105060	04/09/2021	
04/09/2021	105059	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/9 ER TOWN SHARE	175.44	105059	04/09/2021	
SubTotal Appropriation 101051153.000							222.43			
**Appropriation 101051249.000 MC MISC SUPPLIES										
04/05/2021	104909	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	WATER FILTER CARTRIDGES	39.60	27155	04/05/2021	
04/05/2021	104909	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	CAPTAIN O RINGS	10.59	27155	04/05/2021	
SubTotal Appropriation 101051249.000							50.19			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
04/20/2021	105133	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 BWAY 8INFS FIRE SUPPRESSION 3/3-4/5	122.85	27295	04/13/2021	
04/08/2021	105048	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	2000 B'WAY SPRINKLER SYSTEM 3/1-4/1	102.48	27285	04/08/2021	
SubTotal Appropriation 101051343.000							225.33			
**Appropriation 101051352.000 MC MAINT SERV NOT ON K										
04/07/2021	105018	RAYMOND'S LAWN CARE LLC		101051352.000	MC MAINT SERV NOT ON K	4/21 LANDSCAPE 1 OF 10	4646.25	27281	04/07/2021	
SubTotal Appropriation 101051352.000							4646.25			
**Appropriation 103034151.000 FIRE TERRITORY GROUP INS										

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PREMIUMS										
04/01/2021	104880	AMERICAN UNITED LIFE INSURANCE		103034151.000	FIRE TERRITORY GROUP INS	4/21 LIFE, DEPN. ADD, LTD PREMIUMS	1592.54	27152	04/01/2021	
04/07/2021	105012	DELTA DENTAL OF IN		103034151.000	FIRE TERRITORY GROUP INS	4/21 DENTAL PREMIUMS	2709.34	27280	04/07/2021	
SubTotal Appropriation 103034151.000							4301.88			
**Appropriation 103034153.000 FIRE TERRITORY PENSION/INPRS										
04/09/2021	105059	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	4/9 ER TOWN SHARE	173.20	105059	04/09/2021	
04/09/2021	105060	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	4/9 EE TOWN SHARE	46.39	105060	04/09/2021	
04/09/2021	105062	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	4/9 EE FIRE SHARE	5602.80	105062	04/09/2021	
04/09/2021	105062	INPRS fbo PERF		103034153.000	FIRE TERRITORY PENSION/INPRS	4/9 ER FIRE SHARE	16341.20	105062	04/09/2021	
SubTotal Appropriation 103034153.000							22163.59			
**Appropriation 103034322.000 FIRE TERRITORY TELEPHONE										
04/01/2021	104897	AT&T		103034322.000	FIRE TERRITORY TELEPHONE	FIRE 3/25-4/24	187.22	27153	04/01/2021	
04/14/2021	105233	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	4/21 SHORTEL PHONE LEASE	169.56	27297	04/14/2021	
04/14/2021	105233	GREAT AMERICA FINANCIAL SVCS		103034322.001	FIRE TERRITORY PHONE LEASE	4/21 SHORTEL PHONE LEASE	282.60	27297	04/14/2021	
SubTotal Appropriation 103034322.001							639.38			
**Appropriation 103034341.000 FIRE TERRITORY ELECTRIC										
04/05/2021	104916	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	2249 SAM GWIN FIRE #2 2/25-2/26	1236.06	27159	04/05/2021	
04/06/2021	104931	DUKE ENERGY		103034341.000	FIRE TERRITORY ELECTRIC	106 STANSIFER NEW FIRE 3/1-3/30	869.86	27164	04/06/2021	
SubTotal Appropriation 103034341.000							2105.92			
**Appropriation 103034343.000 FIRE TERRITORY WATER										

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04/06/2021	104968	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #3 HALE RD 3/1-4/1	38.75	27168	04/06/2021	
04/06/2021	104971	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	2000 BROADWAY 3/1-3/30 FIRE	83.52	27169	04/06/2021	
04/20/2021	105132	IN AMERICAN WATER COMPANY INC		103034343.000	FIRE TERRITORY WATER	FIRE #1 (NEW) 106 E STANSIFER 3/3-4/5	67.50	27294	04/13/2021	
SubTotal Appropriation 103034343.000							189.77			
**Appropriation 103034389.000 FIRE TERRITORY I.T. SERVICES										
04/12/2021	105088	INFINITE SOLUTIONS LLC		103034389.000	FIRE TERRITORY I.T. SERVICES	3/21 IT SERVICES	1628.50	27287	04/12/2021	
SubTotal Appropriation 103034389.000							1628.50			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
04/01/2021	104880	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	4/21 LIFE, DEPN. ADD, LTD	156.14	27152	04/01/2021	
04/07/2021	105012	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	4/21 DENTAL	353.98	27280	04/07/2021	
SubTotal Appropriation 201038151.000							510.12			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
04/09/2021	105059	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/9 ER TOWN SHARE	847.96	105059	04/09/2021	
04/09/2021	105060	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/9 EE TOWN SHARE	227.13	105060	04/09/2021	
SubTotal Appropriation 201038153.000							1075.09			
**Appropriation 204040151.000 REC GROUP INSURANCE										
04/01/2021	104881	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	4/21 LIFE, DEPN, ADD, LTD	504.60	24369	04/01/2021	
04/07/2021	105013	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	4/21 DENTAL	904.57	24388	04/07/2021	
SubTotal Appropriation 204040151.000							1409.17			
**Appropriation 204040153.000 REC PERF										
04/09/2021	105063	INPRS fbo PERF		204040153.000	REC PERF	4/9 ER PARKS SHARE	3229.61	105063	04/09/2021	
04/09/2021	105063	INPRS fbo PERF		204040153.000	REC PERF	4/9 EE PARKS SHARE	865.06	105063	04/09/2021	

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SubTotal Appropriation 204040153.000							4094.67			
**Appropriation 204040322.000 REC TELEPHONE										
04/01/2021	104896	AT&T		204040322.000	REC TELEPHONE	PARKS 3/25-4/24	187.21	24370	04/01/2021	
04/14/2021	105234	GREAT AMERICA FINANCIAL SVCS		204040322.001	REC PHONE LEASE	4/21 SHORETL PHONE LEASE	244.92	24406	04/14/2021	
SubTotal Appropriation 204040322.001							432.13			
**Appropriation 204040341.000 REC ELECTRIC										
04/05/2021	104918	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 2/25-3/26	341.95	24372	04/05/2021	
SubTotal Appropriation 204040341.000							341.95			
**Appropriation 204040343.000 REC WATER										
04/06/2021	104972	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	2000 BROADWAY 3/1-3/30 PARKS	32.68	24382	04/06/2021	
SubTotal Appropriation 204040343.000							32.68			
**Appropriation 204040389.001 REC IT SERVICES										
04/12/2021	105089	INFINITE SOLUTIONS LLC		204040389.001	REC IT SERVICES	3/21 IT SERVICES	1334.50	24396	04/12/2021	
SubTotal Appropriation 204040389.001							1334.50			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
04/01/2021	104880	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	4/21 LIFE, DEPN. ADD, LTD	44.30	27152	04/01/2021	
04/07/2021	105012	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	4/21 DENTAL	41.85	27280	04/07/2021	
SubTotal Appropriation 215035151.000							86.15			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
04/09/2021	105059	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/9 ER TOWN SHARE	309.43	105059	04/09/2021	
04/09/2021	105060	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/9 EE TOWN SHARE	82.88	105060	04/09/2021	
SubTotal Appropriation 215035153.000							392.31			

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**Appropriation 231030323.000 UNSF POSTAGE										
04/06/2021	104966	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	15.15	27167	04/06/2021	
04/06/2021	104966	JP MORGAN CHASE		231030323.000	UNSF POSTAGE	CERT MAIL	85.60	27167	04/06/2021	
SubTotal Appropriation 231030323.000							100.75			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
04/01/2021	104880	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	4/21 LIFE, DEPN. ADD, LTD	39.03	27152	04/01/2021	
04/07/2021	105012	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	4/21 DENTAL	20.92	27280	04/07/2021	
SubTotal Appropriation 425030151.000							59.95			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
04/09/2021	105060	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/9 EE TOWN SHARE	84.52	105060	04/09/2021	
04/09/2021	105059	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/9 ER TOWN SHARE	315.54	105059	04/09/2021	
SubTotal Appropriation 425030153.000							400.06			
**Appropriation 425030389.000 CEDIT - COMPUTER/SERVER UPGRADES										
04/12/2021	105088	INFINITE SOLUTIONS LLC		425030389.000	CEDIT - COMPUTER/SERVER UPGRADES	3/21 IT SERVICES	852.65	27287	04/12/2021	
SubTotal Appropriation 425030389.000							852.65			
**Appropriation 532033201.000 NR POL FED/SEIZED JUSTICE										
04/14/2021	105232	VERIZON WIRELESS - VSAT		532033201.000	NR POL FED/SEIZED JUSTICE	PING ON MOBILE PHONE	195.00	27296	04/14/2021	
SubTotal Appropriation 532033201.000							195.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
04/05/2021	104915	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/2 3RD PARTY TRF	92393.46	104915	04/05/2021	
04/12/2021	105093	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/9 3RD PARTY TRF	84493.23	105093	04/12/2021	
SubTotal Appropriation 749131500.000							176886.69			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										

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04/09/2021	105068	BUSINESS HEALTH PLUS		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCEENS	735.00	27286	04/09/2021	
04/05/2021	104914	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/2 MEDICAL CLAIMS	92393.46	27158	04/05/2021	
04/12/2021	105092	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/9 RX CLAIMS	38091.22	27288	04/12/2021	
04/12/2021	105092	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/9 MEDICAL CLAIMS	46402.01	27288	04/12/2021	
04/06/2021	104943	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 3/16-3/31	71.90	27166	04/06/2021	
04/01/2021	104879	PERSONAL COUNSELING SERVICE INC		750131500.000	NR INS UNAPPR EXPENDITURE	EAP FEES	420.00	27151	04/01/2021	
04/07/2021	105012	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	4/21 DENTAL	1340.33	27280	04/07/2021	
04/07/2021	105020	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	4/21 HEALTH STOP LOSS & EAP FEES	64817.73	105020	04/07/2021	
04/07/2021	104990	CLARK MEMORIAL HEALTH		750131500.000	NR INS UNAPPR EXPENDITURE	DRUG SCREEN	40.00	27277	04/07/2021	
SubTotal Appropriation 750131500.000							244311.65			
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS										
03/30/2021	104907	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	3/21 FLEX ONE EXP	10.00	104907	03/30/2021	
03/28/2021	104906	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	3/21 FLEX ONE EXP	10.00	104906	03/28/2021	
03/02/2021	104900	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	3/21 FLEX ONE EXPENSE	69.95	104900	03/02/2021	
03/15/2021	104905	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	3/21 FLEX ONE EXP	10.00	104905	03/15/2021	
03/07/2021	104904	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	3/21 FLEX ONE EXP	10.00	104904	03/07/2021	
03/05/2021	104903	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	3/21 FLEX ONE EXP	112.00	104903	03/05/2021	
SubTotal Appropriation 751131500.000							221.95			
*** GRAND TOTAL ***							561462.94			